

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"  
for Agency 27**

**Federal Communications Commission**

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$232,000	\$0	\$232,000
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<b>Totals:</b>	<b><u>\$232,000</u></b>	<b><u>\$0</u></b>	<b><u>\$232,000</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$340,000	\$61,000	\$279,000
23	\$0	\$7,000	(\$7,000)
24	\$462,000	\$146,000	\$316,000
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<b>Totals:</b>	<b><u>\$802,000</u></b>	<b><u>\$214,000</u></b>	<b><u>\$588,000</u></b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000	(\$2,000)
23	\$0	\$2,062,000	(\$2,062,000)
24	\$4,415,000	\$2,174,000	\$2,241,000
29	\$0	(\$20,000)	\$20,000
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<b>Totals:</b>	<b><u>\$4,415,000</u></b>	<b><u>\$4,218,000</u></b>	<b><u>\$197,000</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
22	\$1,000	\$1,000	\$0
24	\$21,791,000	\$206,000	\$21,585,000
29	\$0	(\$8,461,000)	\$8,461,000
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<b>Totals:</b>	<b><u>\$21,792,000</u></b>	<b><u>(\$8,254,000)</u></b>	<b><u>\$30,046,000</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$448,000	\$0	\$448,000
22	\$0	\$0	\$0

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>24</b>	\$11,000	\$0	<b>\$11,000</b>
<b>26</b>	\$249,000	\$0	<b>\$249,000</b>
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<b>Totals:</b>	<b><u>\$708,000</u></b>	<b><u>\$0</u></b>	<b><u>\$708,000</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>24</b>	\$258,000	\$0	<b>\$258,000</b>
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<b>Totals:</b>	<b><u>\$258,000</u></b>	<b><u>\$0</u></b>	<b><u>\$258,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$4,000	\$2,660	<b>\$1,340</b>
<b>24</b>	\$6,000	\$1,285	<b>\$4,715</b>
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<b>Totals:</b>	<b><u>\$10,000</u></b>	<b><u>\$3,945</u></b>	<b><u>\$6,055</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$3,257,049,000	\$30,000,000	<b>\$3,227,049,000</b>
<b>03</b>	\$51,550,000	\$0	<b>\$51,550,000</b>
<b>05</b>	\$343,257,000	\$395,000,000	<b>(\$51,743,000)</b>
<b>17</b>	\$3,940,764,000	\$3,941,000,000	<b>(\$236,000)</b>
<b>24</b>	\$160,000	\$0	<b>\$160,000</b>
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<b>Totals:</b>	<b><u>\$7,592,780,000</u></b>	<b><u>\$4,366,000,000</u></b>	<b><u>\$3,226,780,000</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$1,164,000	\$0	<b>\$1,164,000</b>
<b>22</b>	\$4,000	\$1,000,000	<b>(\$996,000)</b>
<b>23</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>24</b>	\$1,309,000	\$0	<b>\$1,309,000</b>
<b>26</b>	\$25,992,000	\$27,000,000	<b>(\$1,008,000)</b>
<b>29</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
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<b>Totals:</b>	<b><u>\$28,469,000</u></b>	<b><u>\$30,000,000</u></b>	<b><u>(\$1,531,000)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$3,000	\$0	<b>\$3,000</b>
<b>24</b>	\$41,253,000	\$40,000,000	<b>\$1,253,000</b>
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<b>Totals:</b>	<b><u>\$41,256,000</u></b>	<b><u>\$40,000,000</u></b>	<b><u>\$1,256,000</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,000	\$5,000	\$12,000
24	\$166,000	\$52,000	\$114,000
<b>Totals:</b>	<b><u>\$183,000</u></b>	<b><u>\$57,000</u></b>	<b><u>\$126,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$79,000	\$0	\$79,000
24	\$399,000	\$0	\$399,000
<b>Totals:</b>	<b><u>\$478,000</u></b>	<b><u>\$0</u></b>	<b><u>\$478,000</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$51,000	\$0	\$51,000
<b>Totals:</b>	<b><u>\$51,000</u></b>	<b><u>\$0</u></b>	<b><u>\$51,000</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$0	\$1,000
24	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$1,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,000</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$45,000	\$269	\$44,731
23	\$0	\$42,244	(\$42,244)
24	\$1,749,000	\$1,499,961	\$249,039
<b>Totals:</b>	<b><u>\$1,794,000</u></b>	<b><u>\$1,542,475</u></b>	<b><u>\$251,525</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,413,000	\$4,900,000	\$2,513,000
24	\$653,000	\$300,000	\$353,000
<b>Totals:</b>	<b><u>\$8,066,000</u></b>	<b><u>\$5,200,000</u></b>	<b><u>\$2,866,000</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	(\$347,730,000)	\$0	<b>(\$347,730,000)</b>
<b>26</b>	\$8,917,000	\$0	<b>\$8,917,000</b>
<b>29</b>	(\$57,759,000)	\$0	<b>(\$57,759,000)</b>
<b>Totals:</b>	<b><u>(\$396,572,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$396,572,000)</u></b>
<b>Grand Totals</b>	<b><u>\$7,304,723,000</u></b>	<b><u>\$4,438,981,420</u></b>	<b><u>\$2,865,741,580</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded